

EXHIBIT 102 – Part 3

to Appendix B

March 26 2010

\$	1,750.00	5/12/2009	AI	M	1341 77th Ave	
\$	744.00	6/26/2009	AI	MD+JS?	37 th ave Okld Gary pays 1256 AI owes 744	
\$	3,000.00	7/1/2009	AI	MD+DD	1800 100th ave	875X2
\$	1,323.00	7/6/2009	AI	JS	Baffin Ave	
\$	466.00	7/13/2009	AI	MD	Navy Oakland	
\$	1,822.00	7/17/2009	AI	DD+JS	Darien	
\$	1,078.00	7/30/2009	AI	MD+JS	3215 Bona Oklad	1/2 to Bob K
\$	1,096.00	8/4/2009	AI	MD	1430 8th Street Okld	431 to BK for ins
\$	862.00	11/12/2009	AI	JS	76th Ave	
\$	1,000.00	11/19/2009	AI	JS	Pierce Street	
\$	2,600.00	11/20/2009	AI	JS	Acalanes	Loan
\$	(17,375.00)	12/4/2009	AL	DD	Canterbury	tied in with Galloway
\$	1,261.00	1/13/2009	AI	DD	Eagle Peak	
\$	420.00	9/22/2009	AI	DD	Acupulco	
\$	539.00	7/30/2009	AI	RR	Bona	
\$	464.00	1/11/2010	AL	JS	E 17th	1/2 of Rasheeds
\$	(2,277.00)	1/20/2010	AL	JS MD JB	Fryer	1014 less 550 for ins to AI
\$	3,475.00	1/21/2010	AI	JS	Cryer	BK owes JS 497 for ins
\$	971.00	6/29/2009	AL	JS	Lemonwood	per Rasheed
\$	6,000.00	3/10/2010	AL	JS	East Ave Okld	we owe Brian 600 for ins
\$	(2,542.00)	3/12/2010	AL		Kilrush	
\$	6,677.00					
\$	1,461.00	10/2/2009	Alex	MDDDJ	Telegraph	487X3
\$	3,712.00	1/25/2010	Brad	JS MD	142nd Ave	1856X2 Less \$630 To BM
\$	400.00	3/23/2010	Bo	MD	1697 Ashbury Ln Hayward	to collect 1,000
\$	2,100.00	3/25/2010	Brian	MD	Verdenar Dr Alameda	
\$	2,514.00	3/25/2010	Cal	MD+Peter	4540 Alhambra Fremont	

Handwritten notes:

- 744 3/30/10*
- 6,677*
- Py c. check to mos 1/5.*
- 1854 will stream*
- 1500 \$744 70% 640 given 1/5.*

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-069
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000466

\$	1,700.00	7/20/2009	Dani	MD+DD	6422 Lupine Ct Newark	Perwin + Ruschin paid
\$	1,500.00	8/18/2009	David Kling	MD	Santa Cruz Fairfield	
\$	3,000.00	3/10/2010	Freeborn	DD	Betty Lane	
\$	15,000.00	3/16/2010	Freeborn	JS+DD	El Quantio	
\$	15,000.00	3/25/2010	Freeborn	JS+DD	Meadowlark Danville	
\$	33,000.00					
\$	3,650.00	10/5/2009	Galloway	DD	Nob Hill	
\$	2,655.00	11/4/2009	Galloway	DD	Onell Hercules	
\$	(2,904.00)	12/15/2009	Galloway	DD	Millstream	
\$	6,083.00	1/6/2010	Galloway	DD	Coral Rodeo	
\$	11,500.00	1/21/2010	Galloway	DD	Willmington WC	
\$	2,000.00	9/4/2009	Galloway	JS	Avocado Brentwood	
\$	(6,833.00)	12/2/2009	Galloway	DD	Woodview San Ramon	
\$	(300.00)	2/2/2010	Galloway	DD	Shirley Dr	
\$	(2,500.00)		Galloway		Poplar	Issue
\$	(1,932.00)		Galloway		Paid to DD reconciled 3/17/10	
\$	11,419.00					
\$	1,000.00	11/4/2009	Gary	JS	Paseo Grande	
\$	3,200.00	11/12/2009	Gary	JS	Andover Drive	
\$	604.00	11/25/2009	Gary	JS	Dover	
\$	(3,403.00)	12/5/2010	Gary	DD	Millstream	
\$	(2,500.00)				Union City	
\$	(1,099.00)					
\$	1,322.00	8/20/2009	George	JS	Christie Emeryville	
\$	1,220.00	8/25/2009	George	DD	1025 Tahiti Alameda	
\$	860.00	11/19/2009	George	JS	E 34th	
\$	4,800.00	12/2/2009	George	DD JS	Happy Hollow Lafayette	
\$	(1,654.00)	12/5/2009	George	DD	Millstream	
\$	1,050.00	6/22/2009	George	MD	2031 Orchard San Leandro	
\$	7,598.00					Insurance included

W. 7th st pitshung.
+ 0 hrs 1 ✓ 3/17/10
paid cash # 1100 on 3/17/10 pg. changed to 8 mg

2350 to DD 2450 to JS

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA

CR-14-00582 PJH

Government Exhibit #: 102-070

Date Admitted: _____

By: _____ (Deputy Clerk)

\$	15,000.00	3/3/2010	Girardo	JD+MDS	S Morning Sun Mill Valley	2500 paid + 2K for Royal SR
\$	12,500.00	3/4/2010	Girardo	JS	Cornelia Mill Valley	
\$	27,500.00					
\$	977.00	11/18/2009	Glenn	JS	Lonee Ct	
\$	2,655.00	11/14/2009	Glenn	DD	Palo Alto Pl Hill	
\$	200.00	11/10/2009	Glenn	DD		
\$	3,832.00					
\$	440.00	12/7/2009	Hilton	DD	Buena Vista	Paid 220 on 2/12/10 1654 withdrawn
\$	2,000.00	9/11/2009	Jim B	MD		
\$	1,240.00	1/11/2010	JS	Jody	Glen Ellen	per John's client
\$	1,450.00	2/25/2010	JS	Kahan	Bayberry	
\$	3,340.00	9/18/2009	Juan Diaz	MD JS DD	Arizona	1670 X 2
\$	950.00	9/25/2009	Juan Diaz	MD	Admiral	
\$	3,000.00	1/7/2010	Juan Diaz	MD	Excelior	
\$	7,290.00					
\$	13,276.00	8/6/2009	Kramer	JS+DD+MD	1565 77th ave Okid	
\$	(2,666.00)	11/12/2009	Kramer	JS	Morris Way Insurance (Marr)	
\$	457.00	12/14/2009	Kramer	JS	Beaudy Insurance (Marr)	
\$	(2,309.00)	1/20/2010	Kramer	JS+DD	Frye 70% of 3299	
\$	1,394.00	1/26/2009	Kramer	JS	Aster Ave	
\$	1,800.00	2/18/2010	Kramer	MD	Insurance from San Remo (Rashied)	
\$	2,000.00	3/10/2010	Kramer	JS	1 Adobe Court Novato	
\$	1,925.00	3/11/2010	Kramer	JS	Meadow Court	
\$	23,424.00	3/17/2010	Kramer	JS+DD+MD	Vista Grande	
\$	(8,000.00)	3/17/2010	Kramer		Paid cash to us	
\$	(1,709.00)	3/12/2010	Kramer		Kittush	
\$	29,592.00					
\$	2,628.00	3/15/2010	Margen	JS	Harbord	
\$	4,779.00	3/17/2010	Margen	JS+MD+DD	Begonia	

5257/2 (Insurance from Dave)

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA

CR-14-00582 PJH

Government Exhibit #: 102-071

Date Admitted: _____

By: _____ (Deputy Clerk)

\$ 6,000.00	3/24/2010	Margen	JS+MD+DD Ingram Newark	
250.00	11/10/2009	Marr	JS	102nd Ave
1,633.00	11/10/2009	Marr	JS	Harrington
7,400.00	11/12/2009	Marr	JS	Morris Way
2,650.00	12/2/2009	Marr	JS	Blossom Way
2,400.00	12/8/2009	Marr	JS	Oregon
4,148.00	12/8/2009	Marr	JS	Thrasher
<u>457.00</u>	12/14/2009	Marr	JS	Beaudry Ct
1,300.00	1/13/2010	Marr	JS	Brookside Dr 666 for insurance included
2,200.00	1/18/2010	Marr	JS	Locust Street
7,453.00	1/18/2010	Marr	MD	Mahegan
<u>1,571.00</u>	10/23/2009	Marr	MD	Seadrift collected for us from Chuck
800.00	1/21/2010	Marr	MD	5225 Lenore Livermore
1,480.00	1/20/2010	Marr	JS MD	Myrtle
6,728.00	1/26/2010	Marr	JS	Augustine
<u>500.00</u>	2/2/2010	Marr	DD	Shirley Dr Pl Hill
1,500.00	2/8/2010	Marr	MD	1585 West Hayward
(700.00)	2/17/2010	Marr	DD	304 Preakness Walnut Creek ins (Rock)
467.00	2/23/2010	Marr	MD	102nd Ave Okid
800.00	2/23/2010	Marr	MD	Beach Alameda
1,642.00	2/24/2010	Marr	JS	E 18th Okid
15,000.00	3/4/2010	Marr	JS	3062 W Ruby Hills Plsntn
5,750.00	3/10/2010	Marr	JS	Vindara Lane San Ramon
880.00	3/22/2010	Marr	DD	Violet Hercules
2,350.00	3/23/2010	Marr	JS+MD	Caroline St
<u>68,729.00</u>				
2,000.00	3/8/2010	Osborne	MD	13 Flemings Ct Sausalito
46,437				
500.00	2/23/2010	Rasheed	MD	Corte Arboles Plsntn Favor qualifying
500.00				
1,200.00	3/23/2010	Mike Rinquis MD+JS		Hannah DR

+ 1/2 of visa amount = 1837
 2666 to BK for ins
 374 owed to BM for ins
 B Kramer owes 228
 from Chuck Jody paid
 we owe MG 300
 not sure if this is Marr
 725 + 887 for ins from MM
 700 owed to Marr
 for previous in rock (prior)
 2/17/10

67,624
 13 Flemings Ct Sausalito
 paid 6/11/10
 on 3/24/10

insurance included

UNITED STATES DISTRICT COURT
 NORTHERN DISTRICT OF CALIFORNIA
 CR-14-00582 PJH
 Government Exhibit #: 102-072
 Date Admitted: _____
 By: _____ (Deputy Clerk)

\$	2,125.00	1/21/2010	Rock	DD	Willmington drive Walnut Creek	insurance due (Galloway deal)
\$	2,125.00					
\$	867.00	10/27/2009	Rudy		Murphy San pablo	433 to Marr ins
\$	460.00	7/16/2009	Sebastian	MD	331 Madison Bay Point	
\$	800.00	8/28/2009	Sebastian	JS	64 Jimmo	
\$	624.00	9/23/2009	Sebastian	JS	Venice Drive	
\$	2,622.00	10/13/2009	Sebastian	DD	Manor Walnut Creek	Insurance included
\$	480.00	11/23/2009	Sebastian	DD	Bayside Court	
\$	875.00	12/1/2009	Sebastian	DD	Cleopatra Pl Hill	
\$	10,703.00	12/1/2009	Sebastian	DD	Bonifacio	
\$	(3,687.00)	12/5/2009	Sebastian	DD	Millsstream	
\$	7,375.00	12/14/2009	Sebastian	DD	Golden Hill Walnut Creek	Insurance included
\$	(1,417.00)	12/2/2009	Sebastian	DD	Woodview San Ramon	
\$	(8,000.00)	3/9/2010	Sebastian		Paid to us in cash	
\$	10,835.00					
\$	1,317.00	12/8/2009	Tom F	JS	Birchwood	
\$	1,933.00	1,27/10	Randy W	MD	Diablo Novato	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-073
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000470

\$	6,000.00	3/24/2010	Margen	JS+MD+DD Ingram Newark	+ 1/2 of 1536 amount = 1537
\$	250.00	11/10/2009	Marr	JS	102nd Ave void
\$	1,633.00	11/10/2009	Marr	JS	Harrington
\$	7,400.00	11/12/2009	Marr	JS	Morris Way
\$	2,650.00	12/2/2009	Marr	JS	Blossom Way
\$	2,400.00	12/8/2009	Marr	JS	Oregon
\$	4,148.00	12/8/2009	Marr	JS	Thrasher
\$	<u>457.00</u>	12/14/2009	Marr	JS	Beaudry Ct
\$	1,300.00	1/13/2010	Marr	JS	Brookside Dr 666 for insurance included
\$	2,200.00	1/18/2010	Marr	JS	Locust Street
\$	7,453.00	1/18/2010	Marr	JS	Mahogany
\$	<u>1,571.00</u>	10/23/2009	Marr	MD	Seedrift Collected for us from Chuck
\$	800.00	1/21/2010	Marr	MD	6225 Lenore Livermore
\$	1,480.00	1/20/2010	Marr	JS MD	Myrtle
\$	6,728.00	1/26/2010	Marr	JS	Augustine
\$	600.00	2/2/2010	Marr	DD	Shirley Dr P1 Hill
\$	1,500.00	2/8/2010	Marr	MD	1585 West Hayward
\$	(700.00)	2/17/2010	Marr	DD	304 Preakness Walnut Creek ins (Rock)
\$	467.00	2/23/2010	Marr	MD	102nd Ave Okid
\$	800.00	2/23/2010	Marr	MD	Beach Alameda
\$	1,642.00	2/24/2010	Marr	JS	E 18th Okid
\$	15,000.00	3/4/2010	Marr	JS	3062 W Ruby Hills Plsntn
\$	6,756.00	3/10/2010	Marr	JS	Vindara Lane San Ramon
\$	880.00	3/22/2010	Marr	DD	Violet Hercules
\$	2,350.00	3/23/2010	Marr	JS+MD	Caroline St
\$	<u>68,729.00</u>				67,624
\$	2,000.00	3/8/2010	Osborne	MD	13 Flemings Ct Sausalito
\$	500.00	2/23/2010	Rasheed	MD	Corte Arboles Plsntn Favor qualifying
\$	500.00				paid 3/30/10
\$	1,200.00	3/23/2010	Mike Ringuis MD+JS		Hannah DR
					insurance included

- Ruby 451
 - 46437 - paid 3/30/10
 - 67,624
 - 130
 - 13 Flemings Ct Sausalito
 - 3/24/10
 - 700 owed to us
 - for insurance in rock (paid)
 - 2/17/10

March 26 2010

\$	1,750.00	5/12/2009	AI	M	1341 77th Ave	
\$	744.00	6/26/2009	AI	MD+JS?	37 th ave Okld Gary pays 1256 AI owes 744	
\$	3,000.00	7/1/2009	AI	MD+DD	1800 100th ave	875X2
\$	1,323.00	7/6/2009	AI	JS	Baffin Ave	
\$	466.00	7/13/2009	AI	MD	Navy Oakland	
\$	1,822.00	7/17/2009	AI	DD+JS	Darien	
\$	1,078.00	7/30/2009	AI	MD+JS	3215 Bona Okld	1/2 to Bob K
\$	1,096.00	8/4/2009	AI	MD	1430 8th Street Okld	
\$	862.00	11/12/2009	AI	JS	76th Ave	431 to BK for ins
\$	1,000.00	11/19/2009	AI	JS	Pierce Street	
\$	2,600.00	11/20/2009	AI	JS	Acalanes	Loan
\$	(17,375.00)	12/4/2009	AL		Carterbury	tied in with Galloway
\$	1,261.00	1/13/2009	AI	DD	Eagle Peak	
\$	420.00	9/22/2009	AI	DD	Acupulco	
\$	539.00	7/30/2009	AI	RR	Bona	1/2 of Rasheds
\$	464.00	1/11/2010	AL	JS	E 17th	1014 less 550 for ins to AI
\$	(2,277.00)	1/20/2010	AL		Flyer	
\$	3,475.00	1/21/2010	AI	JS MD JB	Cryer	BK owes JS 497 for ins
\$	971.00	6/29/2009	AL	JS	Lemonwood	per Rashed
\$	6,000.00	3/10/2010	AL	JS	East Ave Okld	we owe Brian 600 for ins
\$	(2,542.90)	3/12/2010	AL		Killrush	
\$	<u>6,677.00</u>					
\$	1,461.00	10/2/2009	Alex	MDDDJ	Telegraph	487X3
\$	3,712.00	1/25/2010	Brad	JS MD	142nd Ave	1856X2 Less \$630 To BM
\$	400.00	3/23/2010	Bo	MD	1697 Ashbury Ln Hayward	to collect 1,000
\$	2,100.00	3/25/2010	Brian	MD	Verdemar Dr Alameda	
\$	2,514.00	3/25/2010	Cal	MD+Peter	4540 Alhambra Fremont	

paid 3/30/10

6.6-11

Pay c. checks

0 to mms 1/5.

1654 useful stream

1500 \$/46 70010

640 qm Etem 1.5.

NDRE-MDeS-VP-000582

\$	1,633.00	11/10/2009	Marr	JS	Harrington	
\$	7,100.00	11/12/2009	Marr	JS	Morris Way	2666 to BK for ins
\$	2,650.00	12/2/2009	Marr	JS	Blossom Way	374 owed to BM for ins
\$	2,400.00	12/8/2009	Marr	JS	Oregon	B Kramer owes 228
\$	4,148.00	12/8/2009	Marr	JS	Thrasher	
\$	457.00	12/14/2009	Marr	JS	Beaudy Ct	
\$	1,300.00	1/13/2010	Marr	JS	Brookside Dr 666 for insurance included	
\$	2,200.00	1/18/2010	Marr	JS	Locust Street	
\$	7,453.00	1/18/2010	Marr	JS	Mahogany	
\$	1,571.00	10/23/2009	Marr	MD	Seadrift Collected for us from Chuck	from Chuck Jody paid
\$	800.00	1/21/2010	Marr	MD	5225 Lenore Livermore	
\$	1,480.00	1/20/2010	Marr	JS MD	Myrtle	
\$	6,728.00	1/26/2010	Marr	JS	Augustine	
\$	600.00	2/2/2010	Marr	DD	Shirley Dr Pl Hill	we owe MG 300
\$	857.00	2/8/2010	Marr	MD	1585 West Hayward	not sure if this is Marr
\$	467.00	2/23/2010	Marr	MD	102nd Ave Okld	725 + 887 for ins from MIM
\$	800.00	2/23/2010	Marr	MD	Beach Alameda	
\$	1,262.00	2/24/2010	Marr	JS	E 18th Okld	
\$	15,000.00	3/4/2010	Marr	JS	3062 W/ruby Hills Plsntn	
\$	5,500.00	3/10/2010	Marr	JS	Vindara Lane San Ramon	
\$	880.00	3/22/2010	Marr	DD	Violet Hercules	
\$	2,350.00	3/23/2010	Marr	JS+MD	Caroline St	
\$	67,636.00					

67,624

20,730

457 (Bramon)

46,894

7/15/10

NDRE-MDeS-VP-000583

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-076
Date Admitted: _____
By: _____ (Deputy Clerk)

\$	912.00	12/2/2009	Marr	217 Happy Hollow Lafayette	
\$	3,308.00	12/15/2009	Marr	Millstream	
\$	2,833.00	12/2/2009	Marr	Woodview	
\$	700.00	2/17/2010	Marr	Peakness	
\$	866.00	11/20/2009	Marr	Acallanes	
\$	3,500.00	11/18/2009	Marr	Poplar Hercules	
\$	1,959.00	1/30/2010	Marr	Frye	70% of 2,799
\$	500.00	1/11/2010	Marr	Glen Ellen	
\$	3,000.00	1/12/2010	Marr	Dewey	
\$	1,750.00	3/12/2010	Marr	Killrush	
\$	203.00			Maricopa	
\$	433.00			Murphy	
\$	350.00			Alcosta	
\$	416.00			Meadowbrook	
\$	20,730.00				

2/3/10

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-077
Date Admitted: _____
By: _____ (Deputy Clerk)

Collection 3/30/2010 -

Unusual Collects:

- ① 2500 cornelia mill valley joe g.
 ② 2628 Brian Muenster
 ③ 2000 Scott Osborn Flemings et. snugartio
 ④ 6677 Al Florida Lichen
 ⑤ -1100 paid to Gary

12,705 -

john collects.

- ① 3237 B. Street Tete.

Doug collects.

- ① 2178 FROM BOB LUMMER.

total = 18,120 / 3 = 6,040 4/2/10
4/2/10 32620 / 3 10,873

john is owed 2,803.00 7,636.

Doug is owed 3,862.00 8,070.

+ 12,500 from joe g } cornelia
 + 2,000 credit }

4/2/10 14,500 to mms

UNITED STATES DISTRICT COURT
 NORTHERN DISTRICT OF CALIFORNIA
 CR-14-00582 PJH
 Government Exhibit #: 102-078
 Date Admitted: _____
 By: _____ (Deputy Clerk)

April 1 2010

\$	1,461.00	10/2/2009	Alex	MDDDJ	Telegraph	487X3
\$	3,700.00	1/25/2010	Brad	JS MD	142nd Ave	Less \$630 To BM
\$	(740.00)	1/11/2010	Brad	JS	Glen Ellen	
\$	(1,900.00)	1/30/2010	Brad		Faye	70% of 2,715
\$	1,060.00					
\$	400.00	3/23/2010	Bo	MD	1697 Ashbury Ln Hayward	to collect 1,000
\$	2,100.00	3/25/2010	Brian	MD	Verdemar Dr Alameda	
\$	2,666.00		Brian	JS	Morris Way	Insurance Marr purchased
\$	4,766.00					
\$	2,514.00	3/25/2010	Cal	MD+Peter	4540 Alhambra Fremont	
\$	1,700.00	7/20/2009	Danil	MD+DD	6422 Lupine Ct Newark	Penwin + Ruschin paid
\$	1,500.00	8/18/2009	David Kling	MD	Santa Cruz Fairfield	
\$	3,000.00	3/10/2010	Freeborn	DD	Betty Lane	
\$	15,000.00	3/16/2010	Freeborn	JS+DD	El Quarito	
\$	15,000.00	3/25/2010	Freeborn	JS+DD	Meadowmark Danville	
\$	33,000.00					
\$	3,650.00	10/5/2009	Galloway	DD	Nob Hill	
\$	2,656.00	11/4/2009	Galloway	DD	Oreil Hercules	
\$	(2,904.00)	12/15/2009	Galloway	DD	Milstream	
\$	6,083.00	1/6/2010	Galloway	DD	Coral Rodeo	
\$	11,500.00	1/21/2010	Galloway	DD	Willmington WC	
\$	2,000.00	9/4/2009	Galloway	JS	Avocado Brentwood	
\$	(6,833.00)	12/2/2009	Galloway	DD	Woodview San Ramon	
\$	(300.00)	2/2/2010	Galloway	DD	Shirley Dr	
\$	(2,500.00)		Galloway	DD	Poplar	Issue

Issue

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-079
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000463

\$	(1,932.00)								
\$	3,822.00	9/24/2009	Galloway						
\$	15,241.00		Galloway	JS			Paid to DD reconciled 3/17/10		
							Clipper		
								Powers Insurance with Marr	
\$	1,322.00	8/20/2009	George	JS			Christie Emeryville		
\$	1,220.00	8/25/2009	George	DD			1025 Tahiti Alameda		
\$	860.00	11/19/2009	George	JS			E 34th		
\$	4,800.00	12/2/2009	George	DD JS			Happy Hollow Lafayette		
\$	(1,654.00)	12/5/2009	George	DD			Millstream		
\$	1,050.00	6/22/2009	George	MD			2031 Orchard San Leandro		
\$	7,598.00							Insurance included	
\$	15,000.00	3/3/2010	Girardo	JD+MDS			S Morning Sun Mill Valley		
\$	12,500.00	3/4/2010	Girardo	JS			Cornelia Mill Valley Wm.		
\$	27,500.00							3/25/10 Jones over 2,000 Bldg in insurance	
\$	977.00	11/18/2009	Glenn	JS			Lonee Ct		
\$	2,655.00	11/4/2009	Glenn	DD			Palo Alto Pl Hill		
\$	200.00	11/10/2009	Glenn	DD				2500 paid + 2K for Royal SR	
\$	3,832.00								
\$	440.00	12/7/2009	Hilton	DD			Buena Vista		
\$	(1,654.00)	12/15/2009	Hilton				Millstream		
\$	(1,214.00)							Paid 220 on 2/12/10	
\$	2,000.00	9/1/2009	Jim B	MD					
\$	1,240.00	1/1/2010	JS	Jody			Glen Ellen paid my j-c -		
\$	1,450.00	2/25/2010	JS	Kahan			Bayberry		
\$	3,340.00	9/18/2009	Juan Diaz	MD JS DD			Arizona		
\$	950.00	9/25/2009	Juan Diaz	MD			Admiral		
\$	3,000.00	1/7/2010	Juan Diaz	MD			Excelsior		
\$	7,290.00								
\$	2,628.00	3/15/2010	Margen	JS			Harbord		
								525712 (Insurance from Dave)	

525712 (Insurance from Dave)

3/25/10 Jones over 2,000 Bldg in insurance

2500 paid + 2K for Royal SR

per John's client

1670 X 2

525712 (Insurance from Dave)

3/25/10 Jones over 2,000 Bldg in insurance

2500 paid + 2K for Royal SR

per John's client

1670 X 2

525712 (Insurance from Dave)

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA

CR-14-00582 PJH

Government Exhibit #: 102-080

Date Admitted: _____

By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000464

\$	4,779.00	3/17/2010	Margen	JS+MD+DD	Begonia
\$	6,000.00	3/24/2010	Margen	JS+MD+DD	Ingram Newark
\$	13,407.00				
\$	2,500.00	3/26/2010	Osborne	MD	11 Albion San Rafael
\$	731.00	9/30/2009	Rasheed	JS	Cameron
\$	500.00	2/23/2010	Rasheed	MD	Corte Arboles Plsntn Favor qualifying
\$	1,231.00				
\$	1,200.00	3/23/2010	Mike Rinquis	MD+JS	Hannah DR
\$	2,125.00	1/21/2010	Rock	DD	Willmington drive Walnut Creek
\$	867.00	10/27/2009	Rudy		Murphy San pablo
\$	460.00	7/16/2009	Sebastian	MD	331 Madison Bay Point
\$	800.00	8/28/2009	Sebastian	JS	64 Jimno
\$	624.00	9/23/2009	Sebastian	JS	Venice Drive
\$	2,622.00	10/13/2009	Sebastian	DD	Manor Walnut Creek
\$	480.00	11/23/2009	Sebastian	DD	Bayside Court
\$	875.00	12/1/2009	Sebastian	DD	Cleopatra Pl Hill
\$	10,703.00	12/1/2009	Sebastian	DD	Bonifacio
\$	(3,687.00)	12/5/2009	Sebastian	DD	Millstream
\$	7,375.00	12/14/2009	Sebastian	DD	Golden Hill Walnut Creek
\$	(1,417.00)	12/2/2009	Sebastian	DD	Woodview San Ramon
\$	(8,000.00)	3/9/2010	Sebastian	DD	Paid to us in cash
\$	10,835.00				
\$	1,317.00	12/8/2009	Tom F	JS	Birchwood
\$	1,933.00	1/27/10	Randy W	MD	Diablo Novato

Insurance included

Insurance due (Galloway deal)

433 to Marr ins (paid when the insurance is returned)

Insurance included

Insurance included

UNITED STATES DISTRICT COURT
 NORTHERN DISTRICT OF CALIFORNIA
 CR-14-00582 PJH
 Government Exhibit #: 102-081
 Date Admitted: _____
 By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000465

April 29 2010

\$	1,461.00	10/2/2009	Alex	MDDDJ	Telegraph	487X3
\$	340.00	4/13/2010	Al F	JS	680 less insurance	
\$	11,582.00	4/7/201	Bacari	JS+PD	5727 Leona Bm owes 1,650. Marr owes 825	RR owes 825 we owe MT 2000
\$	3,700.00	1/25/2010	Brad	JS MD	142nd Ave	Less \$630 To BM
\$	(740.00)	1/11/2010	Brad	JS	Glen Ellen	
\$	(1,900.00)	1/30/2010	Brad		Frye	70% of 2,715
\$	1,060.00					
\$	400.00	3/23/2010	Bo	MD	1697 Ashbury Ln Hayward	to collect 1,000
\$	2,100.00	3/25/2010	Brian	MD	Verdemar Dr Alameda	
\$	2,666.00	11/12/2009	Brian	JS	Morris Way	Insurance Marr purchased
\$	1,880.00	4/5/2010	Brian	JS+PD	Davenport Ave	
\$	1,150.00	4/16/2010	Brian	PD	4503 Brookdale	
\$	9,600.00	4/20/2010	Brian	JS	2438 Hibiscus Hayward	
\$	10,000.00	4/28/2010	Brian	MD+JS+DD	95 Crestmont Dr Oakland	
\$	27,396.00					
\$	2,514.00	3/25/2010	Cal	MD+Peter	4540 Alhambra Fremont	
\$	1,700.00	7/20/2009	Danil	MD+DD	6422 Lupine Ct Newark (or Periwinkle \$1962)	Perwin + Ruschin paid
\$	1,500.00	8/18/2009	David Kling	MD	Santa Cruz Fairfield	
\$	3,000.00	3/10/2010	Freeborn	DD	Betty Lane	
\$	3,000.00					
\$	3,650.00	10/5/2009	Galloway	DD	Nob Hill	
\$	2,655.00	11/4/2009	Galloway	DD	Onell Hercules	
\$	(2,904.00)	12/15/2009	Galloway	DD	Millstream	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-082
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000459

\$	6,083.00	1/6/2010	Galloway	DD	Coral Rodeo	
\$	11,500.00	1/21/2010	Galloway	DD	Willmington WC	
\$	2,000.00	9/4/2009	Galloway	JS	Avocado Brentwood	
\$	(6,833.00)	12/2/2009	Galloway	DD	Woodview San Ramon	
\$	(300.00)	2/2/2010	Galloway	DD	Shirley Dr	
\$	(2,500.00)		Galloway		Poplar	Issue
\$	(1,932.00)		Galloway		Paid to DD reconciled 3/17/10	
\$	3,822.00	9/24/2009	Galloway	JS	Clipper	Powers insurance with Marr
\$	15,241.00					
\$	1,322.00	8/20/2009	George	JS	Christie Emeryville	
\$	1,220.00	8/25/2009	George	DD	1025 Tahiti Alameda	
\$	860.00	11/19/2009	George	JS	E 34th	
\$	4,800.00	12/2/2009	George	DD JS	Happy Hollow Lafayette	
\$	(1,654.00)	12/5/2009	George	DD	Millstream	
\$	1,050.00	6/22/2009	George	MD	2031 Orchard San Leandro	
\$	2,000.00	4/23/2010	George	MD	289 e Warren Ave Fremont	2350 to DD 2450 to JS insurance paid to Insurance included (Alberto)
\$	9,598.00					
\$	15,000.00	3/3/2010	Girauda	JD+MDS	S Morning Sun Mill Valley	
\$	2,000.00	3/25/2010	Girauda	MD	814 Juniper Novato	
\$	17,000.00				183 Caine Street SF (\$8,000)	
\$	977.00	11/18/2009	Glenn	JS	Lonee Ct	
\$	2,655.00	11/4/2009	Glenn	DD	Palo Alto Pl Hill	
\$	200.00	11/10/2009	Glenn	DD		
\$	3,832.00					
\$	440.00	12/7/2009	Hilton	DD	Buena Vista	
\$	(1,654.00)	12/15/2009	Hilton		Millstream	
\$	(1,214.00)					Paid 220 on 2/12/10
\$	2,000.00	9/11/2009	Jim B	MD		
\$	1,450.00	2/25/2010	JS	Kahan	Bayberry	
\$	888.00	4/14/2010	JS	Kahan	23047 Eddy Hayward	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-083
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000460

\$	2,666.00	11/12/2009	Kramer	JS	Morris Way overpayment	
\$	3,340.00	9/18/2009	Juan Diaz	MD JS DD	Arizona	
\$	950.00	9/25/2009	Juan Diaz	MD	Admiral	
\$	3,000.00	1/7/2010	Juan Diaz	MD	Excelstor	1670 X 2
\$	7,290.00					
\$	2,628.00	3/15/2010	Margen	JS	Harbord	
\$	4,779.00	3/17/2010	Margen	JS+MD+DD	Begonia	
\$	6,000.00	3/24/2010	Margen	JS+MD+DD	Ingram Newark	
\$	13,407.00					
\$	362.00	4/19/2010	Marr	JS	1232 78th ave Okld	
\$	3,944.00	4/23/2010	Marr	JS+MD	2163 Knoll Way Hayward	
\$	4,342.00	4/26/2010	Marr	JS+PD	2207 Haste Street Berkeley	
\$	2,500.00	3/26/2010	Osborne	MD	11 Albion San Rafael	
\$	9,375.00	4/22/2010	Pete	MD+JS+PD	4 Anchor dr #F242 Emeryville	
\$	1,479.00	4/27/2010	Pete	MD+JS+PD	C Street Hayward	
\$	10,854.00					
\$	731.00	9/30/2009	Rasheed	JS	Cameron	
\$	500.00	2/23/2010	Rasheed	MD	Corte Arboles Plsntn Favor qualifying	
\$	1,231.00					
\$	1,200.00	3/23/2010	Mike Rinquis	MD+JS	Hannah DR	
\$	2,125.00	1/21/2010	Rock	DD	Willmington drive Walnut Creek	
\$	2,300.00	4/5/2010	Rock	DD	Fountain Springs Danville	
\$	4,425.00					
\$	867.00	10/27/2009	Rudy		Murphy San pablo	
\$	460.00	7/16/2009	Sebastian	MD	331 Madison Bay Point	
\$	800.00	8/28/2009	Sebastian	JS	64 Jimmo	

Handwritten notes:

- + Viskit-synapse (Mk) Dave owes us 1837*
- we owe Dave insurance from 525712 (insurance from Dave)*
- in jms 7. After 10k. > withholding jms 18.4k*
- 725 less insurance*
- insurance included*
- insurance due (Galloway deal)*
- 433 to Marr ins*
- Brian owes us 407*

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-084
Date Admitted: _____
By: _____ (Deputy Clerk)

\$	624.00	9/23/2009	Sebastian	JS			
\$	2,622.00	10/13/2009	Sebastian	DD		Venice Drive	Insurance Included
\$	480.00	11/23/2009	Sebastian	DD		Manor Walnut Creek	
\$	875.00	12/1/2009	Sebastian	DD		Bayside Court	
\$	10,703.00	12/1/2009	Sebastian	DD		Cleopatra Pl Hill	
\$	(3,687.00)	12/5/2009	Sebastian	DD		Bonifacio	
\$	7,375.00	12/14/2009	Sebastian	DD		Millstream	
\$	(1,417.00)	12/2/2009	Sebastian	DD		Golden Hill Walnut Creek	
\$	(8,000.00)	3/9/2010	Sebastian	DD		Woodview San Ramon	
\$	10,835.00					Paid to us in cash	Insurance included
\$	1,317.00	12/8/2009	Tom F	JS		Birchwood	
\$	1,933.00	1.27/10	Randy W	MD		Diablo Novato	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-085
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000462

May 1 2010

\$	1,461.00	10/2/2009	Alex	MDDDJ	Telegraph	487X3
\$	340.00	4/13/2010	Al F	JS	680 less insurance	
\$	11,582.00	4/7/201	Bacari	JS+PD	5727 Leona Bm owes 1,650. Marr owes 825	RR owes 825 we owe MT 20
\$	3,700.00	1/25/2010	Brad	JS MD	142nd Ave	Less \$630 To BM
\$	(740.00)	1/11/2010	Brad	JS	Glen Ellen	
\$	(1,900.00)	1/30/2010	Brad		F-ye	70% of 2,715
\$	1,060.00					
\$	400.00	3/23/2010	Bo	MD	1697 Ashbury Ln Hayward	to collect 1,000
\$	2,100.00	3/25/2010	Brian	MD	Verdemar Dr Alameda	Insurance Marr purchased
\$	2,666.00	11/12/2009	Brian	JS	Morris Way	
\$	1,880.00	4/5/2010	Brian	JS+PD	Davenport Ave	
\$	1,150.00	4/16/2010	Brian	PD	4503 Brookdale	
\$	9,600.00	4/20/2010	Brian	JS	2438 Hibiscus Hayward	
\$	10,000.00	4/28/2010	Brian	MD+JS+DD	95 Crestmont Dr Oakland	5/17/10 we owe 3.00 45
\$	27,396.00					Exhibit 10 -
\$	2,514.00	3/25/2010	Cal	MD+Peter	4540 Alhambra Fremont	
\$	1,700.00	7/20/2009	Danli	MD+DD	6422 Lupine Ct Newark (or Periwinkle \$1962) Perwin + Ruschin paid	
\$	1,500.00	8/18/2009	David Kling	MD	Santa Cruz Fairfield	
\$	3,000.00	3/10/2010	Freeborn	DD	Betty Lane	
\$	3,000.00					
\$	3,650.00	10/5/2009	Galloway	DD	Nob Hill	
\$	2,655.00	11/4/2009	Galloway	DD	Onell Hercules	
\$	(2,904.00)	12/15/2009	Galloway	DD	Millstream	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-086
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000454

\$	6,083.00	1/6/2010	Galloway	DD	Coral Rodeo
\$	1,500.00	1/21/2010	Galloway	DD	Williamington WC
\$	2,000.00	9/4/2009	Galloway	JS	Avocado Brentwood
\$	(6,833.00)	12/2/2009	Galloway	DD	Woodview San Ramon
\$	(300.00)	2/2/2010	Galloway	DD	Shirley Dr
\$	(2,500.00)		Galloway		Poplar
\$	(1,932.00)		Galloway		Paid to DD reconciled 3/17/10
\$	3,822.00	9/24/2009	Galloway	JS	Clipper
\$	15,241.00				
\$	1,322.00	8/20/2009	George	JS	Christie Emeryville
\$	1,220.00	8/25/2009	George	DD	1025 Tahiti Alameda
\$	860.00	11/19/2009	George	JS	E 34th
\$	4,800.00	12/2/2009	George	DD JS	Happy Hollow Lafayette
\$	(1,654.00)	12/5/2009	George	DD	Millstream
\$	1,050.00	6/22/2009	George	MD	2031 Orchard San Leandro
\$	2,000.00	4/23/2010	George	MD	289 e Warren Ave Fremont
\$	9,598.00				
\$	15,000.00	3/3/2010	Girardo	JD+MDS	S Morning Sun Mill Valley
\$	2,000.00	3/25/2010	Girardo	MD	814 Juniper Novato
\$	17,000.00				183 Caine Street SF (\$8,000)
\$	977.00	11/18/2009	Glenn	JS	Lonee Ct
\$	2,655.00	11/4/2009	Glenn	DD	Palo Alto Pl Hill
\$	200.00	11/10/2009	Glenn	DD	
\$	3,832.00				
\$	440.00	12/7/2009	Hilton	DD	Buena Vista
\$	(1,654.00)	12/15/2009	Hilton		Millstream
\$	(1,214.00)				
\$	2,000.00	9/11/2009	Jimm B	MD	<i>paid through insurance — \$1,000.</i>
\$	1,450.00	2/25/2010	JS	Kahan	Bayberry
\$	888.00	4/14/2010	JS	Kahan	23047 Eddy Hayward

Issue

Powers Insurance with Marr

2350 to DD 2450 to JS insur:
Insurance included
(Alberto)

*100% paid 5,000 cash.
unpaid paid 3,000*

Paid 220 on 2/12/10

\$	2,666.00	1/1/2009	Kramer	JS	Morris Way overpayment	
\$	3,340.00	9/18/2009	Juan Diaz	MD JS DD	Arizona <i>paid - 6/16/09 to js</i>	1670 X 2
\$	950.00	9/25/2009	Juan Diaz	MD	Admiral <i>paid - 6/16/09 to js</i>	
\$	3,000.00	1/7/2010	Juan Diaz	MD	Excelsior <i>paid to js</i>	<i>big check #2494</i>
\$	7,290.00 <i>3,000</i>				<i>split from to arrive.</i>	
\$	(2,894.00)	1/18/2010	Margen	JS	Mahogany	
\$	2,628.00	3/15/2010	Margen	JS	Harbord	Insurance Marr
\$	1,837.00	3/17/2010	Margen	JS	Vista Grande	5257/2 (Insurance from Dave)
\$	4,779.00	3/17/2010	Margen	JS+MD+DD	Begonia	Insurance Kramer
\$	6,000.00	3/24/2010	Margen	JS+MD+DD	Ingram Newark	
\$	12,350.00					
\$	362.00	4/19/2010	Marr	JS	1232 78th ave Okid	
\$	3,944.00	4/23/2010	Marr	JS+MD	2163 Knoll Way Hayward	725 less insurance
\$	6,564.00	4/30/2010	Marr	MD+PD	740 39th St Okid	
\$	4,342.00	4/26/2010	Marr	JS+PD	2207 Haste Street Berkeley	we owe Bob K 2,732 Ins
\$	15,212.00					
\$	2,500.00	3/26/2010	Osborne	MD	11 Albion San Rafael	<i>paid with 5/14/10</i>
\$	9,375.00	4/22/2010	Pete	MD+JS+PD	4 Anchor dr #F242 Emeryville	
\$	1,479.00	4/27/2010	Pete	MD+JS+PD	C Street Hayward	<i>paid 4/1/10 Brian owes us 407 my check 5/15/10</i>
\$	10,854.00					
\$	731.00	9/30/2009	Rasheed	JS	Cameron	<i>we owe = 2250 on 8/11/09 if</i>
\$	500.00	2/23/2010	Rasheed	MD	Corte Arboles Plsntn Favor qualifying	<i>we owe 7500 on 10/25/09</i>
\$	1,231.00					
\$	1,200.00	3/23/2010	Mike Rinquis	MD+JS	Hannah DR	Insurance included
\$	730					
\$	2,125.00	1/21/2010	Rock	DD	Williamington drive Walnut Creek	<i>insured at 1/14/10</i>
\$	2,300.00	4/5/2010	Rock	DD	Fountain Springs Danville	insurance due (Galloway dec)
\$	4,425.00					<i>2250</i>
\$	867.00	10/27/2009	Rudy		Murphy San pablo	433 to Marr ins

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-088
Date Admitted: _____
By: _____ (Deputy Clerk)

\$	566.00	5/4/2010	Rasheed		Via diego insurance Marr buys
\$	800.00	5/7/2010	Rasheed	JS	Modesto insurance Jorge pays
\$	650.00	5/24/2010	Rasheed	Md+PD	1261 Aileen San Leandro includes insurance
\$	(520.00)	5/24/2010	Rashed		Donner Livermore
\$	(2,063.00)	5/27/2010	Rasheed		1007 41st Oakland
\$	2,184.00	6/8/2010	Rasheed	JS	3280 Hyde St Oakland
\$	(1,716.00)	8/9/2010	Rasheed	JS	Christien Court Insurance paid by Wang
\$	1,314.00	8/11/2010	Rasheed	JS	Gardner Ave
\$	5,772.00	8/17/2010	Rasheed	JS+PD+DD	Kilealline Ct 3X 1924
\$	800.00	8/18/2010	Rasheed	MD	Gilbert st Hayward incudes insurance
\$	866.00	8/24/2010	Rasheed	MD+DD	367 Kensington Livermore
\$		11/10/2010	Rasheed	DD	993 54th Street Okld
\$	7,221.00				

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-089
Date Admitted: _____
By: _____ (Deputy Clerk)

Balance Sheet May 22 2010

\$	1,461.00	10/2/2009	Alex	MDDDJ	Telegraph	487X3
\$	340.00	4/13/2010	Al F	JS	680 less insurance	
\$	11,582.00	4/7/201	Bacari	JS+PD	5727 Leona Bm owes 1,650. Marr owes 825	RR owes 825 we owe MT 2000
\$	3,700.00	1/25/2010	Brad	JS MD	142nd Ave	Less \$630 To BM
\$	(740.00)	1/11/2010	Brad	JS	Glen Ellen	
\$	(1,900.00)	1/30/2010	Brad		Frye	70% of 2,715
\$	1,060.00					
\$	400.00	3/23/2010	Bo	MD	1697 Ashbury Ln Hayward	to collect 1,000 <i>paid 1,000 by 5/12/10</i>
\$	2,100.00	3/25/2010	Brian	MD	Verdemar Dr Alameda	Insurance Marr purchased
\$	2,666.00	11/12/2009	Brian	JS	Morris Way	
\$	1,880.00	4/5/2010	Brian	JS+PD	Davenport Ave	Insurance Bacari purchased
\$	1,650.00	4/7/2010	Brian		5727 Leona	
\$	1,150.00	4/16/2010	Brian	PD	4503 Brookdale	
\$	(3,500.00)	4/7/2010	Brian		Lakeridge Castro Valley	
\$	9,600.00	4/20/2010	Brian	JS	2438 Hibiscus Hayward	
\$	407.00	4/22/2010	Brian		Anchor Emeryville	Insurance Pete purchased
\$	(4,000.00)	5/17/2010	Brian	JS	Estudillo San Leandro	
\$	1,000.00	5/13/2010	Brian	JS	Idaho street	
\$	2,000.00	5/20/2010	Brian	JS	7786 Ironwood	
\$	14,953.00					
\$	2,514.00	3/25/2010	Cal	MD+Peter	4540 Alhambra Fremont	
\$	1,700.00	7/20/2009	Danil	MD+DD	6422 Lupine Ct Newark (or Perwinkle \$1962)	Perwin + Ruschin paid
\$	1,500.00	8/18/2009	David Kling	MD	Santa Cruz Fairfield	
\$	3,000.00	3/10/2010	Freeborn	DD	Betty Lane	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-090
Date Admitted: _____
By: _____ (Deputy Clerk)

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-091
Date Admitted: _____
By: _____ (Deputy Clerk)

\$	1,450.00	2/25/2010	Kahan	JS	Bayberry	
\$	888.00	4/14/2010	Kahan	JS	23047 Eddy Hayward	
\$	2,338.00					
\$	2,666.00	11/12/2009	Kramer	JS	Morris Way overpayment	
\$	4,000.00	5/11/2010	Kramer	MD+JS	Townsend Hayward	<i>paid to JS correct. settled.</i>
\$	6,666.00					
\$	19,600.00	5/7/2010	Jorge	MD+DD	3848 Modesto Casto Valley	
\$	(2,894.00)	1/18/2010	Margen	JS	Mahogany	
\$	2,628.00	3/15/2010	Margen	JS	Herbord	
\$	1,837.00	3/17/2010	Margen	JS	Vista Grande	
\$	4,779.00	3/17/2010	Margen	JS+MD+DD	Begonia	
\$	6,000.00	3/24/2010	Margen	JS+MD	Ingram Newark	
\$	11,875.00	5/21/2010	Margen	MD+DD	2528 Warring	
\$	24,225.00					
\$	825.00	4/7/2010	Marr	JS	5727 Leona	
\$	362.00	4/19/2010	Marr	JS	1232 78th ave Okid	
\$	3,944.00	4/23/2010	Marr	JS+MD	2163 Knoll Way Hayward	
\$	6,564.00	4/30/2010	Marr	MD+PD	74039th St Okid	
\$	4,342.00	4/26/2010	Marr	JS+PD	2207 Haste Street Berkeley	
\$	1,028.00	5/4/2010	Marr	JS+PD	Via Diego	
\$	16,240.00					
\$	9,375.00	4/22/2010	Pete	MD+JS+PD	4 Anchor dr #F242 Emeryville	
\$	1,479.00	4/27/2010	Pete	MD+JS+PD	C Street Hayward	
\$	10,854.00					
\$	6,107.00	9/24/2009	Powers	DD	Clipper	
\$	731.00	9/30/2009	Rasheed	JS	Cameron	
\$	500.00	2/23/2010	Rasheed	MD	Corte Arboles Plsntn Favor qualifying	
\$	825.00	4/7/2010	Rasheed		5727 Leona	

Brian owes us 407

we owe Bob K 2,732 Ins

RR owes 566 for insurance

Insurance Bacari purchased

725 less insurance

Insurance owed (Marr)

5257/2 (insurance owed Dave)

insurance due to us

Insurance Bacari purchased

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-093
Date Admitted: _____
By: _____ (Deputy Clerk)

Balance Sheet May 22 2010

\$	1,461.00	10/2/2009	Alex	MDDDJ	Telegraph	487X3
\$	340.00	4/13/2010	Al F	JS	680 less insurance	
\$	11,582.00	4/7/201	Bacari	JS+PD	5727 Leona Bm owes 1,650. Marr owes 825	RR owes 825 we owe MT 2000
\$	3,700.00	1/25/2010	Brad	JS MD	142nd Ave	Less \$630 To BM
\$	(740.00)	1/11/2010	Brad	JS	Glen Ellen	
\$	(1,900.00)	1/30/2010	Brad		Frye	70% of 2,715
\$	1,060.00					
\$	400.00	3/23/2010	Bo	MD	1697 Ashbury Ln Hayward	to collect 1,000
\$	2,100.00	3/25/2010	Brian	MD	Verdemar Dr Alameda	
\$	2,666.00	11/12/2009	Brian	JS	Morris Way	Insurance Marr purchased
\$	1,880.00	4/5/2010	Brian	JS+PD	Davenport Ave	
\$	1,650.00	4/7/2010	Brian		5727 Leona	Insurance Bacari purchased
\$	1,150.00	4/16/2010	Brian	PD	4503 Brookdale	
\$	(3,500.00)	4/19/2010	Brian		Lakeridge Castro Valley	
\$	9,600.00	4/20/2010	Brian	JS	2438 Hibiscus Hayward	
\$	407.00	4/22/2010	Brian	JS	Anchor Emeryville	
\$	(4,000.00)	5/17/2010	Brian	JS	Estudillo San Leandro	Insurance Pete purchased
\$	1,000.00	5/13/2010	Brian	JS	Idaho street	
\$	2,000.00	5/20/2010	Brian	JS	7786 Ironwood	
\$	14,953.00					
\$	2,514.00	3/25/2010	Cal	MD+Peter	4540 Alhambra Fremont	
\$	1,700.00	7/20/2009	Danil	MD+DD	6422 Lupine Ct Newark (or Periwinkle \$1962)	Perwin + Ruschin paid
\$	1,500.00	8/18/2009	David Kling	MD	Santa Cruz Fairfield	
\$	3,000.00	3/10/2010	Freeborn	DD	Betty Lane	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA

CR-14-00582 PJH

Government Exhibit #: 102-094

Date Admitted: _____

By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000449

\$	(1,654.00)	12/15/2009	Hilton	Millstream
\$	(1,214.00)			
\$	(3,500.00)	4/19/2010	Ireland	Lakeridge Castro Valley
\$	1,450.00	2/25/2010	Kahan	Bayberry
\$	888.00	4/14/2010	Kahan	23047 Eddy Hayward
\$	2,338.00			
\$	2,666.00	11/12/2009	Kramer	Morris Way overpayment
\$	4,000.00	5/11/2010	Kramer	Townsend Hayward
\$	6,666.00			
\$	19,600.00	5/7/2010	Jorge	3848 Modesto Casio Valley
\$	(2,894.00)	1/18/2010	Margen	Mahogany
\$	2,628.00	3/15/2010	Margen	Harbord
\$	1,837.00	3/17/2010	Margen	Vista Grande
\$	4,779.00	3/17/2010	Margen	Begonia
\$	6,000.00	3/24/2010	Margen	Ingram Newark
\$	11,875.00	5/21/2010	Margen	2528 Warring
\$	24,225.00			
\$	825.00	4/7/2010	Marr	5727 Leona
\$	362.00	4/19/2010	Marr	1232 78th ave Okid
\$	3,944.00	4/23/2010	Marr	2163 Knoll Way Hayward
\$	6,564.00	4/30/2010	Marr	740 39th St Okid
\$	4,342.00	4/26/2010	Marr	2207 Haste Street Berkeley
\$	1,028.00	5/4/2010	Marr	Via Diego
\$	16,240.00			
\$	9,375.00	4/22/2010	Pete	MD+JS+PD 4 Anchor dr #F242 Emeryville
\$	1,479.00	4/27/2010	Pete	MD+JS+PD C Street Hayward
\$	10,854.00			
\$	731.00	9/30/2009	Rasheed	JS Cameron

insurance owed (Marr)
5257/2 (insurance owed Dave)
insurance due to us

Insurance Bacari
725 less insurance

we owe Bob K 2,732 Ins

RR owes 566 for insurance

Brian owes us 407

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-095
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000450

Issue

Powers Insurance with Marr

2350 to DD 2450 to JS insurance paid to (Alberto)

Lundy owes
Vlad and Ray

NDRE-MDeS-VP-000451

\$	500.00	2/23/2010	Rasheed	MD	Corte Arboles Pisnín Favor qualifying	
\$	825.00	4/7/2010	Rasheed		5727 Leona	Insurance Bacari
\$	(1,709.00)	4/19/2010	Rasheed		Kilrush	
\$	566.00	5/4/2010	Rasheed		Via Diego	Insurance Marr
\$	(7,500.00)	5/11/2010	Rasheed		Langmuir	
\$	(6,587.00)					
\$	1,200.00	3/23/2010	Mike Rinquis	MD+JS	Hannah DR	insurance included
\$	2,250.00	1/21/2010	(Rock)	DD	Williamington drive Walnut Creek	insurance due (Galloway deal)
\$	2,386.00	4/5/2010	Rock	DD	Fountain Springs Danville	Fire & Life Insurance \$1,511.00
\$	4,550.00					
\$	867.00	10/27/2009	Rudy		Murphy San pablo	433 to Marr ins
\$	460.00	7/16/2009	Sebastian	MD	331 Madison Bay Point	
\$	800.00	8/28/2009	Sebastian	JS	64 Jimno	
\$	624.00	9/23/2009	Sebastian	JS	Venice Drive	Insurance included
\$	2,622.00	10/13/2009	Sebastian	DD	Manor Walnut Creek	
\$	480.00	11/23/2009	Sebastian	DD	Bayside Court	
\$	875.00	12/1/2009	Sebastian	DD	Cleopatra Pl Hill	
\$	10,703.00	12/1/2009	Sebastian	DD	Bonifacio	
\$	(3,687.00)	12/5/2009	Sebastian	DD	Millstream	
\$	7,375.00	12/14/2009	Sebastian	DD	Golden Hill Walnut Creek	
\$	(1,417.00)	12/2/2009	Sebastian	DD	Woodview San Ramon	insurance included
\$	(8,000.00)	3/9/2010	Sebastian		Paid to us in cash	
\$	10,835.00					
\$	1,317.00	12/8/2009	Tom F	JS	Birchwood	
\$	1,933.00	1.27/10	Randy W	MD	Diablo Novato	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-097
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000451.1

Balance Sheet June 6, 2010

\$	1,461.00	10/2/2009	Alex	MDDDJ	Telegraph	487X3
\$	340.00	4/13/2010	Al F	JS	680 less insurance	
\$	(355.00)	5/27/2010	Steph		1007 41st Oakland	
\$	(380.00)	5/27/2010	JB		1007 41st Oakland	
\$	(395.00)					
\$	11,582.00	4/7/201	Bacari	JS+PD	5727 Leona Bm owes 1,650. Marr owes 825	RR owes 825 we owe MT 2000
\$	3,700.00	1/25/2010	Brad	JS MD	142nd Ave	Less \$630 To BM
\$	(740.00)	1/11/2010	Brad	JS	Glen Ellen	
\$	(1,900.00)	1/30/2010	Brad		Fye	70% of 2,715
\$	1,060.00	bro + bro			Yelling to PD dry creek 6/14/10 warrant at 8-11 (5/22/10)	
\$	500.00	5/27/2010	BO		211 Donner Livermore	
\$	2,100.00	3/25/2010	Brian	MD	Verdemar Dr Alameda	
\$	2,666.00	11/12/2009	Brian	JS	Morris Way	Insurance Marr purchased
\$	1,880.00	4/5/2010	Brian	JS+PD	Davenport Ave	
\$	1,650.00	4/7/2010	Brian		5727 Leona	Insurance Bacari purchased
\$	1,150.00	4/16/2010	Brian	PD	4503 Brookdale	
\$	(3,500.00)	4/7/2010	Brian		Lakeridge Castro Valley	
\$	9,600.00	4/20/2010	Brian	JS	2438 Hibiscus Hayward	
\$	407.00	4/22/2010	Brian		Anchor Emeryville	
\$	(4,000.00)	5/17/2010	Brian	JS	Estudillo San Leandro	Insurance Pete purchased
\$	1,000.00	5/13/2010	Brian	JS	Idaho street	
\$	2,000.00	5/20/2010	Brian	JS	7786 Ironwood	
\$	(730.00)	5/27/2010	Q		211 Donner Livermore	
\$	(2,409.00)	5/27/2010	Brian		1007 41st Oakland	
\$	(2,409.00)	5/27/2010	Q		1007 41st Oakland	
\$	9,405.00					
\$	2,514.00	3/25/2010	Cal	MD+Peter	4540 Alhambra Fremont	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA

CR-14-00582 PJH

Government Exhibit #: 102-098

Date Admitted: _____

By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000441

\$	1,700.00	7/20/2009	Danli	MD+DD	6422 Lupine Ct Newark (or Periwinkle \$1962)	Perwin + Ruschin paid
\$	1,500.00	8/18/2009	David Kling	MD	Santa Cruz Fairfield	
\$	3,000.00	3/10/2010	Freeborn	DD	Betty Lane	
\$	3,000.00					
\$	2,655.00	11/4/2009	Galloway	DD	Onell Hercules	
\$	(5,090.00)	12/15/2009	Galloway	DD	Millstream	
\$	5,833.00	1/6/2010	Galloway	DD	Coral Rodeo	
\$	11,500.00	12/1/2010	Galloway	DD	Williamington WC	
\$	(6,833.00)	12/2/2009	Galloway	DD	Woodview San Ramon	
\$	(300.00)	2/2/2010	Galloway	DD	Shirley Dr	
\$	(2,500.00)		Galloway		Poplar	
\$	5,265.00					
\$	1,322.00	8/20/2009	George	JS	Christie Emeryville	
\$	1,220.00	8/25/2009	George	DD	1025 Tahiti Alameda	
\$	860.00	11/19/2009	George	JS	E 34th	
\$	4,800.00	12/2/2009	George	DD JS	Happy Hollow Lafayette	
\$	(1,654.00)	12/5/2009	George	DD	Millstream	
\$	1,050.00	6/22/2009	George	MD	2031 Orchard San Leandro	
\$	2,000.00	4/23/2010	George	MD	289 e Warren Ave Fremont	
\$	9,598.00					
\$	15,000.00	3/3/2010	Giraudo	JD+MDS	S Morning Sun Mill Valley	
\$	2,000.00	3/25/2010	Giraudo	MD	814 Juniper Novato	
\$	2,000.00	5/12/2010	Giraudo	MD	96 Lincoln Sausalito	
\$	7,000.00	5/12/2010	Giraudo	PD	80 Collingwood	
\$	2,500.00	5/20/2010	Giraudo	MD	237 Randolph	
\$	28,500.00				183 Caine Street SF (\$8,000)	
\$	977.00	11/18/2009	Glenn	JS	Lonee Ct	
\$	2,655.00	11/4/2009	Glenn	DD	Palo Alto Pl Hill	
\$	200.00	11/10/2009	Glenn	DD		
\$	3,832.00					

Lundy owes
 Vlad and Ray *pay in cash 6/5/10 to Russ.*
 Insurance included
 2350 to DD 2450 to JS insurance paid to
 (Alberto)

UNITED STATES DISTRICT COURT
 NORTHERN DISTRICT OF CALIFORNIA
 CR-14-00582 PJH
 Government Exhibit #: 102-099
 Date Admitted: _____
 By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000442

\$	440.00	12/7/2009	Hilton	DD	Buena Vista	
\$	(1,654.00)	12/15/2009	Hilton		Millstream	
\$	(1,214.00)					Paid 220 on 2/12/10
\$	(3,500.00)	4/19/2010	Ireland		Lakeridge Castro Valley	
\$	1,450.00	2/25/2010	Kahan	JS	Bayberry	
\$	1,450.00					
\$	2,666.00	11/12/2009	Kramer	JS	Morris Way overpayment	
\$	2,666.00					
\$	19,600.00	5/7/2010	Jorge	MD+DD	3848 Modesto Casto Valley	
\$	(730.00)	5/27/2010	Jorge		211 Donner Livermore	
\$	(2,712.00)	5/27/2010	Jorge		1007 41st Okalnd	
\$	(2,780.00)	5/27/2020	Jorge 2		1007 41st Okalnd	
\$	13,378.00					
\$	(2,894.00)	1/18/2010	Margen	JS	Mahogany	
\$	2,628.00	3/15/2010	Margen	JS	Harbord	Insurance owed (Marr)
\$	1,837.00	3/17/2010	Margen	JS	Vista Grande	5257/2 (Insurance owed Dave)
\$	4,779.00	3/17/2010	Margen	JS+MD+DD	Begonia	Insurance due to us
\$	6,000.00	3/24/2010	Margen	JS+MD	Ingram Newark	
\$	11,875.00	5/21/2010	Margen	MD+DD	2528 Warring	
\$	24,225.00					
\$	825.00	4/7/2010	Marr		5727 Leona	
\$	362.00	4/19/2010	Marr	JS	1232 78th ave Okld	Insurance Bacari purchased
\$	3,944.00	4/23/2010	Marr	JS+MD	2163 Knoll Way Hayward	725 less insurance
\$	6,564.00	4/30/2010	Marr	MD+PD	740 39th St Okld	
\$	4,342.00	4/26/2010	Marr	JS+PD	2207 Hasle Street Berkeley	we owe Bob K 2,732 Ins
\$	1,028.00	5/4/2010	Marr	JS+PD	Via Diego	
\$	(400.00)	5/27/2010	Marr		211 Donner Livermore	RR owes 566 for insurance
\$	1,200.00	6/3/2010	Marr	DD	Vista Point Circle	
\$	16,240.00					

NDRE-MDeS-VP-000443

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-100
Date Admitted: _____
By: _____ (Deputy Clerk)

\$	200.00	6/3/2010	Pete	MD	Belvedere Hayward	
\$	6,107.00	9/24/2009	Powers	DD	Clipper	
\$	731.00	9/30/2009	Rasheed	JS	Cameron	look into this
\$	650.00	5/24/2010	Rasheed	Md+PD	1261 Aileen San Leandro	insurance deducted
\$	(2,563.00)	5/27/2010	Rasheed		1007 41st Oakland	
\$	(1,182.00)					
\$	2,250.00	1/21/2010	Rock	DD	Willmington drive Walnut Creek	insurance due (Galloway deal)
\$	2,250.00					
\$	867.00	10/27/2009	Rudy		Murphy San pablo	433 to Marr ins
\$	460.00	7/16/2009	Sebastian	MD	331 Madison Bay Point	
\$	800.00	8/28/2009	Sebastian	JS	64 Jimno	
\$	624.00	9/23/2009	Sebastian	JS	Venice Drive	Insurance included
\$	2,622.00	10/13/2009	Sebastian	DD	Manor Walnut Creek	
\$	480.00	11/23/2009	Sebastian	DD	Bayside Court	
\$	875.00	12/1/2009	Sebastian	DD	Cleopatra Pl Hill	
\$	10,703.00	12/1/2009	Sebastian	DD	Bonifacio	
\$	(3,687.00)	12/5/2009	Sebastian	DD	Millstream	
\$	7,375.00	12/14/2009	Sebastian	DD	Golden Hill Walnut Creek	insurance included
\$	(1,417.00)	12/2/2009	Sebastian	DD	Woodview San Ramon	
\$	(8,000.00)	3/9/2010	Sebastian		Paid to us in cash	
\$	(3,125.00)	5/20/2010	Sebastian		Paid to DD	
\$	7,710.00					
\$	1,317.00	12/8/2009	Tom F	JS	Birchwood	
\$	1,933.00	1.27/10	Randy W	MD	Diablo Novato	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-101
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000444

Balance Sheet June 15, 2010

\$	1,461.00	10/2/2009	Alex	MDDDJ	Telegraph	487X3
\$	4,800.00	6/9/2010	Angela	JS + PD	37265 Spruce Newark	we insured Marr and BK = 1,000 each
\$	340.00	4/13/2010	AI F	JS	680 less insurance	
\$	(355.00)	5/27/2010	Steph		1007 41st Oakland	
\$	(380.00)	5/27/2010	JB		1007 41st Oakland	
\$	(395.00)					
\$	11,582.00	4/7/201	Bacari	JS+PD	5727 Leona Bm owes 1,650. Marr owes 825	RR owes 825 we owe MIT 2000
\$	3,700.00	1/25/2010	Brad	JS MD	142nd Ave	Less \$630 To BM
\$	(740.00)	1/11/2010	Brad	JS	Glen Ellen	
\$	(1,900.00)	1/30/2010	Brad		Fye	70% of 2,715 ✓
\$	1,060.00				7116110	
\$	500.00	5/27/2010	BO		211 Donner Livermore	
\$	2,100.00	3/25/2010	Brian	MD	Verdemar Dr Alameda	
\$	2,666.00	11/12/2009	Brian	JS	Morris Way	Insurance Marr purchased
\$	1,880.00	4/5/2010	Brian	JS+PD	Davenport Ave	
\$	1,650.00	4/7/2010	Brian		5727 Leona	Insurance Bacari purchased
\$	1,150.00	4/16/2010	Brian	PD	4503 Brookdale	
\$	(3,500.00)	4/7/2010	Brian		Lakeridge Castro Valley	
\$	9,600.00	4/20/2010	Brian	JS	2438 Hibiscus Hayward	
\$	407.00	4/22/2010	Brian	JS	Anchor Emeryville	
\$	(4,000.00)	5/17/2010	Brian	JS	Estudillo San Leandro	
\$	1,000.00	5/13/2010	Brian	JS	Idaho street	Insurance Pete purchased
\$	2,000.00	5/20/2010	Brian	JS	7786 Ironwood	
\$	(730.00)	5/27/2010	Q		211 Donner Livermore	
\$	(2,409.00)	5/27/2010	Brian		1007 41st Oakland	
\$	(2,409.00)	5/27/2010	Q		1007 41st Oakland	
\$	9,405.00					

NDRE-MDeS-VP-000436

UNITED STATES DISTRICT COURT
 NORTHERN DISTRICT OF CALIFORNIA
 CR-14-00582 PJH
 Government Exhibit #: 102-102
 Date Admitted: _____
 By: _____ (Deputy Clerk)

\$	2,514.00	3/25/2010	Cal	MD+Peter	4540 Alhambra Fremont	
\$	1,700.00	7/20/2009	Daniil	MD+DD	6422 Lupine Ct Newark (or Periwinkle \$1962)	Perwin + Ruschin paid
\$	1,500.00	8/18/2009	David Kling	MD	Santa Cruz Fairfield	
\$	3,000.00	3/10/2010	Freeborn	DD	Betty Lane	
\$	3,000.00					
\$	2,655.00	11/4/2009	Galloway	DD	Onell Hercules	
\$	(5,090.00)	12/15/2009	Galloway	DD	Millstream	
\$	5,833.00	1/6/2010	Galloway	DD	Coral Rodeo	
\$	11,500.00	1/21/2010	Galloway	DD	Willmington WC	
\$	(6,833.00)	12/2/2009	Galloway	DD	Woodview San Ramon	
\$	(300.00)	2/2/2010	Galloway	DD	Shirley Dr	
\$	(2,500.00)		Galloway		Poplar	
\$	5,265.00					
\$	1,322.00	8/20/2009	George	JS	Christie Emeryville	
\$	1,220.00	8/25/2009	George	DD	1025 Tahiti Alameda	
\$	860.00	11/19/2009	George	JS	E 34th	
\$	4,800.00	12/2/2009	George	DD JS	Happy Hollow Lafayette	
\$	(1,654.00)	12/5/2009	George	DD	Millstream	
\$	1,050.00	6/22/2009	George	MD	2031 Orchard San Leandro	
\$	2,000.00	4/23/2010	George	MD	289 e Warren Ave Fremont	
\$	9,598.00					Insurance included (Alberto)
\$	15,000.00	3/3/2010	Giraud	JD+MDS	S Morning Sun Mill Valley	
\$	2,000.00	3/25/2010	Giraud	MD	814 Juniper Novato	
\$	2,000.00	5/12/2010	Giraud	MD	96 Lincoln Sausalito	
\$	7,000.00	5/12/2010	Giraud	PD	80 Collingwood	
\$	1,500.00	6/10/2010	Giraud	MDS	1001 Pine Street 705 SF	Lundy owes
\$	977.00	11/18/2009	Glenn	JS	Lonee Ct	
\$	2,655.00	11/4/2009	Glenn	DD	Palo Alto Pl Hill	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-103
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000437

\$	200.00	11/10/2009	Glenn	DD		
\$	3,832.00					
\$	440.00	12/7/2009	Hilton	DD	Buena Vista ✓	Paid 220 on 2/12/10
\$	(1,654.00)	12/15/2009	Hilton		Millstream	
\$	(1,214.00)					
\$	(3,500.00)	4/19/2010	Ireland		Lakeridge Castro Valley ✓	
\$	1,450.00	2/25/2010	Kahan	JS	Bayberry <i>paid to DD 6/17/10</i>	
\$	1,450.00					
\$	2,666.00	11/12/2009	Kramer	JS	Morris Way overpayment	
\$	1,000.00	6/3/2010	Kramer	JS	37265 Spruce Newark	Insurance
\$	3,666.00					
\$	19,600.00	5/7/2010	Jorge	MD+DD	3848 Modesto Castro Valley	
\$	(730.00)	5/27/2010	Jorge		211 Donner Livermore	
\$	(2,712.00)	5/27/2010	Jorge		1007 41st Okalnd	
\$	(2,780.00)	5/27/2020	Jorge 2		1007 41st Okalnd	
\$	13,378.00					
\$	(2,894.00)	1/18/2010	Margen	JS	Mahogany	Insurance owed (Marr)
\$	2,628.00	3/15/2010	Margen	JS	Harbord	5257/2 (insurance owed Dave)
\$	1,837.00	3/17/2010	Margen	JS	Vista Grande	Insurance due to us
\$	4,779.00	3/17/2010	Margen	JS+MD+DD	Begonia	
\$	6,000.00	3/24/2010	Margen	JS+MD	Ingram Newark	
\$	11,875.00	5/21/2010	Margen	MD+DD	2528 Warring	
\$	24,225.00					
\$	825.00	4/7/2010	Marr		5727 Leona	
\$	362.00	4/19/2010	Marr	JS	1232 78th ave Okld	Insurance Bacari purchased ✓
\$	3,944.00	4/23/2010	Marr	JS+MD	2163 Knoll Way Hayward	725 less insurance ✓
\$	6,564.00	4/30/2010	Marr	MD+PD	740 38th St Okld	
\$	4,342.00	4/26/2010	Marr	JS+PD	2207 Haste Street Berkeley	we owe Bob K 2,732 Ins ✓
\$	1,028.00	5/4/2010	Marr	JS+PD	Via Diego	
\$	(400.00)	5/27/2010	Marr		211 Donner Livermore	RR owes 566 for insurance ✓

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA

CR-14-00582 PJH

Government Exhibit #: 102-104

Date Admitted: _____

By: _____ (Deputy Clerk)

\$	1,200.00	6/3/2010	Marr	DD	Vista Point Circle	
\$	1,000.00	<u>6/9/2010</u>	Marr	JS	37265 Spruce Newark	insurance <i>yes</i>
\$	16,240.00					
\$	200.00	6/3/2010	Pete	MD	Belvedere Hayward	7410 to 1-2. 6/20/10
\$	6,107.00	9/24/2009	Powers	<u>DD</u>	Clipper	
\$	731.00	9/30/2009	Rashed	JS	Cameron	look into this
\$	650.00	5/24/2010	Rashed	MD+PD	1261 Aileen San Leandro	insurance deducted
\$	(2,563.00)	5/27/2010	Rashed		1007 41st Oakland	
\$	2,184.00	6/8/2010	Rashed	JS	3280 Hyde St Oakland	Angela loan
\$	1,002.00					
\$	2,250.00	1/21/2010	<u>Rock</u>	DD	Willmington drive Walnut Creek	insurance due (Galloway deal)
\$	2,250.00					
\$	867.00	10/27/2009	Rudy		Murphy San pablo	433 to Marr ins
\$	460.00	7/16/2009	Sebastian	MD	331 Madison Bay Point	
\$	800.00	8/28/2009	Sebastian	JS	64 Jimmo	
\$	624.00	9/23/2009	Sebastian	JS	Venice Drive	Insurance included
\$	2,622.00	10/13/2009	Sebastian	DD	Manor Walnut Creek	
\$	480.00	11/23/2009	Sebastian	DD	Bayside Court	
\$	875.00	12/1/2009	Sebastian	DD	Cleopatra Pl Hill	
\$	10,703.00	12/1/2009	Sebastian	DD	Bonifacio	
\$	(3,687.00)	12/5/2009	Sebastian	DD	Millstream	
\$	7,375.00	12/14/2009	Sebastian	DD	Golden Hill Walnut Creek	Insurance included
\$	(1,417.00)	12/2/2009	Sebastian	DD	Woodview San Ramon	
\$	(8,000.00)	3/9/2010	Sebastian		Paid to us in cash	
\$	(3,125.00)	5/20/2010	Sebastian		Paid to DD	
\$	(6,240.00)	6/15/2010	Sebastian	DD	Paid to DD	
\$	<u>1,500.00</u>					
\$	1,317.00	12/8/2009	Tom F	JS	Birchwood	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-105
Date Admitted: _____
By: _____ (Deputy Clerk)

\$ 4,286.00 6/15/2010 Steve Wang JS + MDS 5243 Wisteria Way Livermore

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-106
Date Admitted: _____
By: _____ (Deputy Clerk)

NDRE-MDeS-VP-000440